



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

13 Fallon
0244 Baker K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	1,559.63	0.00	1,559.63
Correspondence Course	0.00		0.00
Bus Routes	36,038.70		36,038.70
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	37,598.33	0.00	37,598.33

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	80,677.80	8,067.78	88,745.58	0.00	0.00
Budget Amendments			0.00	0.00	0.00
Total			88,745.58	0.00	0.00

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	18,799.17	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	-18,799.17	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	0.00	0.00
Total State Entitlement		0.00

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	18,799.16	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	-18,799.16	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	0.00	0.00
Total County Entitlement		0.00

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 1 2004-05

13 Fallon
0256 Plevna K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	625.20	0.00	625.20
Correspondence Course	0.00		0.00
Bus Routes	49,717.35		49,717.35
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	50,342.55	0.00	50,342.55

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	96,440.40	9,644.04	106,084.44	53,042.22	52,573.28
Budget Amendments			0.00	0.00	0.00
Total			106,084.44	53,042.22	52,573.28

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	25,171.28	0.00
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	25,171.28	0.00
Total State Entitlement		25,171.28

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	25,171.27	0.00
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	25,171.27	0.00
Total County Entitlement		25,171.27

See payment report for actual payment information.